



**MASTER LICENSE SERVICE**  
DEPARTMENT OF LICENSING  
PO BOX 9034  
OLYMPIA, WA 98507-9034  
Telephone: (360) 664-1400

UBI NUMBER

LICENSE NUMBER

## SOURCE OF FUNDS STATEMENT

*Complete all spaces or print N/A in spaces that do not apply*

Type of licenses you are applying for: ☐ LIQUOR ☐ GAMBLING **INFORMATION AS OF (SPECIFY DATE):** \_\_\_\_\_

NAME (Individual or if Business entity, please state business and trade name)		HOME PHONE		BUSINESS PHONE
ADDRESS	City	County	State	Zip

### OUTLINE OF COSTS

Please disclose ALL COSTS involved in opening the business. If you are making a change to your current business that already has a liquor and/or gambling license, outline only the costs involved with this change to your business.

COSTS	DOLLAR AMOUNT
Real property purchase amount OR lease deposit plus first month's rent	\$
Stock	\$
Business assets (to include equipment, inventory, trade name, good will, etc.) OR if not purchasing an existing business, the cost associated with opening the new business OR cost of change to your currently licensed premises.	\$
Remodeling costs	\$
Miscellaneous fees (such as license/gambling, legal/architectural, health/city-county permit, etc.) / Other	\$
<b>GRAND TOTAL OF COSTS</b>	<b>\$</b>

### SOURCE OF FUNDS AND CERTIFICATION

Please explain carefully ALL funds used to get into business or change your current liquor and/or gambling license. Your explanation needs to include all costs outlined above and should equal the Grand Total of Costs listed above.

DOLLAR AMOUNT	INSTRUCTIONS	EXPLANATION (attach documentation of the following source of funds)
CASH PAID \$ _____	Explain the original source of the cash used (checking, savings, investment accounts, trust funds, money on hand etc.). Explain where the cash is or was kept and the account or loan number.	
CASH BORROWED \$ _____	Explain where the cash was borrowed from (bank, finance company, credit card, insurance fund, personal loan or gift of money, etc.). Provide the name and address of the lender and the account or loan number.	
DEFERRED CONTRACT \$ _____	Explain any amounts being carried on a contract (such as a purchase and sale agreement or a promissory note).	
NON-CASH CONTRIBUTIONS \$ _____	Explain any non-monetary contributions, such as labor or equipment.	
TOTAL OF FUNDS \$ _____	The Funds total should equal the Costs total listed above.	

### CERTIFICATION

I certify, under penalty of perjury, that this Source of Funds Statement represents my true source of funds status as of this date, and my contribution to this business. I hereby authorize investigation of my financial records and other sources as necessary for licensing.

SIGNATURE

PRINT NAME

DATE